

Table 1

Recreation - Projects, Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements

Project Description ⁽¹⁾		Revenue Source	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Royal	Basketball Court Renovation	Grant/FRDAP 100%	\$37,500	\$0	\$0	\$0	\$0
Lake Miona	Courtesy Dock	Local Boater/Vessel Registration	\$70,000	\$0	\$0	\$0	\$0
Lake Panasoffkee Rec Park Phase II	Multipurpose Field Lighting	Grants/GF		\$150,000	\$50,000	\$0	\$0
Lake Okahumpka Phase III	Fishing/Observation Pier & Restrooms	Grant/Local Boater/Vessel Registration	\$0	\$300,000	\$50,000	\$0	\$0
Marsh Bend "Outlet Park"	Restrooms/Picnic Area	Grant/GF	\$0	\$0		\$0	\$155,000
Lake Deaton Park Trail Head	Restrooms, Nature Trail, Parking	Grant/GF	\$0	\$0	\$0	\$0	\$85,000
Total Projects			\$107,500	\$450,000	\$100,000	\$0	\$240,000
Balance Sheet and Revenues							
Cash Balance Forward			\$0	\$21,000	\$0	\$0	\$0
General Fund			\$21,000	\$16,500	\$0	\$0	\$52,500
FRDAP Grant			\$37,500	\$262,500	\$0	\$0	\$187,500
FDOT Enhancement or Other Grant			\$0	\$0	\$50,000		\$0
Local Boater/Vessel Registration			\$70,000	\$150,000	\$50,000	\$0	\$0
Other/Donations			\$0	\$0	\$0	\$0	\$0
Less Project Projections			(\$107,500)	(\$450,000)	(\$100,000)	\$0	(\$240,000)
Balance			\$21,000	\$0	\$0	\$0	\$0

(1) Projects are not needed to maintain adopted level of service. Projects are for maintenance and general enhancement.

Table 2

Transportation Projects for FY 08/09 to FY 12/13 Schedule of Improvements

Road	Limits	Description	Revenue Source	Phase	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
C-468	South of SR 44 to Turnpike	Widen to 4 lanes	ST	Total	\$234,000	\$1,400,000	\$153,000		
				PE	\$34,000	\$1,200,000			
				ROW	\$200,000	\$200,000	\$153,000		
C-470 E-Phase II	I-75 to the Lake Co. Line	Widen to 4 lanes	CTT	Total	\$439,000	\$250,000	\$750,000	\$1,000,000	\$1,000,000
				PD&E	\$439,000				
				PE		\$250,000	\$250,000		
CR 528 Phase I	CR 526A to SR 471	Improved 2 lane	CTT	ROW			\$500,000	\$1,000,000	\$1,000,000
				Total	\$611,000				
				PE	\$49,000				
CR 528 Phase II	US 301 to CR 526A	Improved 2 lane	CTT	CEI	\$32,000				
				Const	\$530,000				
				Total		\$1,017,000			
C-462 PD&E Study	CR 209 to C-466A	PD&E	CTT	PE		\$100,000			
				ROW		\$200,000			
				CEI		\$42,000			
CR 501 PD&E Study	CR-470 to C-468	PD&E	CTT	Const		\$675,000			
				Total	\$200,000	\$150,000			
				PD&E	\$200,000	\$150,000			
C-468 PD&E Study	US 301 to Turnpike	PD&E	CTT	Total			\$52,000	\$170,000	
				PD&E			\$52,000	\$170,000	
				Total	\$221,000				
C-48 PD&E Study	Bushnell to Lake Co Line	PD&E	CTT	PD&E	\$221,000				
				Total					
				PD&E	\$405,000				
Morse Blvd-Phase I	C-466 to North of Rio Grande Avenue	Resurface and restripe to facilitate 3 lane section (2 through lanes with turn lanes) and modify and install new signal	CTT	Total	\$1,129,000				
				PE	\$150,000				
				CEI	\$89,000				
Morse Blvd-Phase II	North of Rio Grande Avenue to El Camino Real Circle	Resurface and restripe to facilitate 3 lane section (2 through lanes with turn lanes)	CTT	Const	\$890,000				
				Total					
				PE	\$500,000	\$603,000			
				CEI	\$122,000				
				CEI	\$8,000	\$73,000			
				Const	\$370,000	\$530,000			

Road	Limits	Description	Revenue Source	Phase	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
US 301	North of CR 204 to Marion Co. Line	Add lanes and reconstruct	FDOT	Total	\$6,835,002	\$12,471,546			
				ROW	\$6,835,002				
				Const		\$12,471,546			
US 301	From North of CR 232 to North of NE 110 Road	Widen from 2 to 4 lanes	FDOT and Countywide Road Impact Fees	Total	\$7,483,865	\$8,866,515	\$5,000,000	\$14,000,000	\$5,139,000
				ROW	\$7,483,865	\$8,866,515			
				Const			\$5,000,000	\$14,000,000	\$5,139,000
CR 466A	Buena Vista Blvd to CR 139	Widen from 2 to 4 lanes	District 1 Road Impact Fees	Total	\$1,500,000	\$9,042,000			
				ROW	\$500,000				
				Const	\$1,000,000	\$9,042,000			
CR 139	From 44A to C-466A	Widen from 2 to 4 lanes	District 1 Road Impact Fees	Total	\$1,000,000	\$8,781,000			
				ROW	\$1,000,000				
				Const		\$8,781,000			
CR 462	US 301 to C 466A	Widen from 2 to 4 lanes	District 1 Road Impact Fees	Total			\$1,800,000	\$5,939,000	
				ROW			\$1,800,000		
				Const				\$5,939,000	
C-468	Turnpike Interchange	New Turnpike Interchange	District 1 Road Impact Fees	Total	\$50,000				\$12,150,000
				ROW	\$50,000				
				Const					\$12,150,000
C48 Reimbursement	I-75 to CR 616	Reimbursement to Secondary Trust for 4 laning	District 2 Road Impact Fees	Reimbursement	\$74,000	\$74,740	\$75,487	\$76,242	\$77,005
US 441	Buenos Aires Blvd to Marion Co. Line	Add lanes and reconstruct	FDOT	Total					\$755,000
				PE					\$755,000
I-75	Hernando Co. Line to SR 44	PD&E	FDOT	Total	\$59,028				
				PD&E	\$59,028				
I-75	Hernando Co. Line to C-470	Add lanes and reconstruct	FDOT	Total		\$926,740		\$879,978	\$8,029,224
				ROW		\$926,740		\$879,978	\$8,029,224
I-75	C-470 to Turnpike	Add lanes and reconstruct	FDOT	Total	\$1,153,730		\$47,796	\$1,651,718	\$10,195,255
				PE	\$439,450				
				ROW	\$714,280		\$47,796	\$1,651,718	\$10,195,255
SR 48	I-75 to CR 475	Add lanes and rehabilitate	FDOT	Total				\$1,237,030	\$1,280,326
				ROW				\$1,237,030	\$1,280,326

Table 3

Transportation - Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements

County Transportation Trust (CTT) and Secondary Trust (ST) Balance Sheet and Revenue					
Balance Sheet	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Cash Balance Forward	\$8,050,333	\$7,051,365	\$1,222,854	\$1,649,348	\$1,652,975
Revenue Projections	\$13,065,032	\$7,247,297	\$7,334,994	\$7,424,802	\$7,516,804
Less Project & Equipment Projections(1)	(\$8,664,000)	(\$7,299,000)	(\$955,000)	(\$1,170,000)	(\$1,000,000)
Less Stormwater Funding	\$0	(\$106,808)	\$0	\$0	\$0
Less Operating Budget	(\$5,400,000)	(\$5,670,000)	(\$5,953,500)	(\$6,251,175)	(\$6,563,734)
Balance	\$7,051,365	\$1,222,854	\$1,649,348	\$1,652,975	\$1,606,046
Revenue Sources					
Ad Valorem	\$618,610	\$649,541	\$682,018	\$716,118	\$751,924
Ninth Cent Fuel Tax	\$699,675	\$706,672	\$713,738	\$720,876	\$728,085
Local Option Fuel Tax	\$3,962,394	\$4,002,018	\$4,042,038	\$4,082,459	\$4,123,283
Constitutional Gas Tax/20% Portion	\$303,563	\$303,563	\$303,563	\$303,563	\$303,563
County Fuel Tax/7th Cent	\$692,068	\$692,068	\$692,068	\$692,068	\$692,068
Constitutional Gas Tax/80% Portion	\$1,262,250	\$1,274,873	\$1,287,621	\$1,300,497	\$1,313,502
95% of Estimated Revenue	\$7,161,632	\$7,247,297	\$7,334,994	\$7,424,802	\$7,516,804
Maintenance Funding - Grants	\$5,845,000				
Citrus County Portion of Bridge	\$58,400				
Net Revenue Projections	\$13,065,032	\$7,247,297	\$7,334,994	\$7,424,802	\$7,516,804
Countywide Road Impact Fee Balance Sheet and Revenue					
Balance Sheet	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Cash Balance Forward	\$4,633,309	\$8,283,309	\$12,064,809	\$10,984,124	\$1,042,632
Revenue Projections	\$3,650,000	\$3,781,500	\$3,919,315	\$4,058,508	\$4,096,368
Less Project Projections	\$0	\$0	(\$5,000,000)	(\$14,000,000)	(\$5,139,000)
Balance	\$8,283,309	\$12,064,809	\$10,984,124	\$1,042,632	\$0
Revenue Sources					
Countywide Road Impact Fee	\$3,650,000	\$3,781,500	\$3,919,315	\$4,058,508	\$4,096,368
District 1 Road Impact Fee Balance Sheet and Revenue					
Balance Sheet	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Cash Balance Forward	\$14,493,525	\$17,993,525	\$6,281,025	\$10,652,630	\$10,946,951
Revenue Projections	\$6,050,000	\$6,110,500	\$6,171,605	\$6,233,321	\$6,295,654
Less Project Projections	(\$2,550,000)	(\$17,823,000)	(\$1,800,000)	(\$5,939,000)	(\$12,150,000)
Balance	\$17,993,525	\$6,281,025	\$10,652,630	\$10,946,951	\$5,092,605
Revenue Sources					
District 1 Road Impact Fee	\$6,050,000	\$6,110,500	\$6,171,605	\$6,233,321	\$6,295,654
District 2 Road Impact Fee Balance Sheet and Revenue					
Balance Sheet	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Cash Balance Forward	\$0	\$0	\$0	\$0	\$0
Revenue Projections	\$74,000	\$74,740	\$75,487	\$76,242	\$77,005
Less Project Projections	(\$74,000)	(\$74,740)	(\$75,487)	(\$76,242)	(\$77,005)
Balance	\$0	\$0	\$0	\$0	\$0
Revenue Sources					
District 2 Road Impact Fee	\$74,000	\$74,740	\$75,487	\$76,242	\$77,005
FDOT Balance Sheet and Revenue					
Balance Sheet	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Cash Balance Forward	\$0	\$0	\$0	\$0	\$0
Revenue Projections	\$15,531,625	\$22,264,801	\$47,796	\$3,768,726	\$20,259,805
Less Project Projections	(\$15,531,625)	(\$22,264,801)	(\$47,796)	(\$3,768,726)	(\$20,259,805)
Balance	\$0	\$0	\$0	\$0	\$0
Revenue Sources					
FDOT FY 08/99 to FY 12/13 Work Program	\$15,531,625	\$22,264,801	\$47,796	\$3,768,726	\$20,259,805

(1) Project projections include projects in five-year schedule and other maintenance projects not included in five-year schedule.

Table 4

Solid Waste - Projects, Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements

Project Description	Location	Revenue Source	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Scale Replacement⁽¹⁾	Sumterville-Solid Waste Facility	Grant/ACMS Agreement	\$110,000				
	Total Projects		\$110,000				
	Balance Sheet and Revenues						
	Small County Solid Waste Grant		\$77,000				
	ACMS Agreement		\$33,000				
	Less Project Projections		(\$110,000)				
	Balance		\$0				

(1) Project is not needed to maintain adopted level of service. Project is for maintenance and operational improvement.

Table 5

Drainage - Projects, Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements

Project Description	Revenue Source	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Big Prairie and Gant Lake Watershed Management Plan (L787)	CBIR (2006)	\$477,000				
Jumper Creek Watershed Management Plan (L957)	CTT	\$0	\$541,000			
Total Projects		\$477,000	\$541,000			
Balance Sheet and Revenues						
Cash Balance Forward		\$434,192	\$434,192			
CBIR (2006)		\$477,000	\$0			
09/10 FY Transfer from CTT		\$0	\$106,808			
Less Project Projections		(\$477,000)	(\$541,000)			
Balance		\$434,192	\$0			

Table 6**Potable Water - Projects, Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements**

Project Description	Revenue Source	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
NONE	N/A					
Total Projects						
Balance Sheet and Revenues						
Cash Balance Forward						
Less Project Projections						
Balance						

Table 7**Sewer - Projects, Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements**

Project Description	Revenue Source	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
NONE	N/A					
Total Projects						
Balance Sheet and Revenues						
Cash Balance Forward						
Less Project Projections						
Balance						

Table 8**Public Schools - Projects, Balance Sheet and Revenue Sources for FY 08/09 to FY 12/13 Schedule of Improvements**

Project Description	Revenue Source	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
FY 2008/09 to FY 2012/13 Sumter School District Work Program - Adopted September 23, 2008	School District	\$8,357,468	\$4,618,190	\$1,997,990	\$2,697,990	\$2,747,990
Total Projects						
Balance Sheet and Revenues						
Revenues		\$9,981,073	\$4,685,836	\$2,056,276	\$2,725,849	\$3,738,807
Less Project Projections		(\$8,357,468)	(\$4,618,190)	(\$1,997,990)	(\$2,697,990)	(\$2,747,990)
Balance		\$1,623,605	\$67,646	\$58,286	\$27,859	\$990,817